

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

May 31, 2015

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$	259,136
Investments		7,168,332
Receivables:		
Interest		<u>229</u>
Total current assets		<u>7,427,697</u>

Capital assets (net of accumulated depreciation):

Land		479,512
Buildings and systems		1,758,060
Machinery and equipment		<u>25,482</u>
Total capital assets		<u>2,263,054</u>
Total assets		<u><u>9,690,751</u></u>

Liabilities:

Lease deposits payable		<u>25,528</u>
Total liabilities		<u>25,528</u>

Fund Balances:

Restricted		<u>9,665,223</u>
Total fund balances		<u>9,665,223</u>
Total liabilities and fund balances	\$	<u><u>9,690,751</u></u>